

**ISIN****DE000DH046X4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30-11-2022	0.02734	0.00000	0.00000	0.00000
29-11-2022	0.03539	0.00000	0.00000	0.00000
28-11-2022	0.03314	0.00000	0.00000	0.00000
25-11-2022	0.03895	0.00000	0.00000	0.00000
24-11-2022	0.03633	0.00000	0.00000	0.00000
23-11-2022	0.03444	0.00000	0.00000	0.00000
23-10-2022	0.00879	0.00000	0.00000	0.00000
22-09-2022	0.01919	0.00000	0.00000	0.00000
23-08-2022	0.03369	0.00000	0.00000	0.00000
24-07-2022	0.00036	0.00000	0.00000	0.00000
26-06-2022	0.00052	0.00000	0.00000	0.00000
26-05-2022	0.00093	0.00000	0.00000	0.00000
26-04-2022	0.00106	0.00000	0.00000	0.00000
06-04-2022	0.00197	0.00000	0.00000	0.00000
08-03-2022	0.00168	0.00000	0.00000	0.00000
02-03-2022	0.00263	0.00000	0.00000	0.00000
17-02-2022	0.00352	0.00000	0.00000	0.00000
14-02-2022	0.00307	0.00000	0.00000	0.00000
25-01-2022	0.57464	0.00000	0.00000	0.00000
19-01-2022	0.71142	0.00000	0.00000	0.00000
17-01-2022	0.70711	0.00000	0.00000	0.00000
13-01-2022	0.82059	0.00000	0.00000	0.00000
03-01-2022	0.65972	0.00000	0.00000	0.00000
15-12-2021	0.53468	0.00000	0.00000	0.00000
08-12-2021	0.67536	0.00000	0.00000	0.00000
02-12-2021	0.54337	0.00000	0.00000	0.00000
30-11-2021	0.31592	0.00000	0.00000	0.00000